Tyler Technologies, Inc.,

MUNIS Release 2003.02

November 2003

change notes

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Introduction

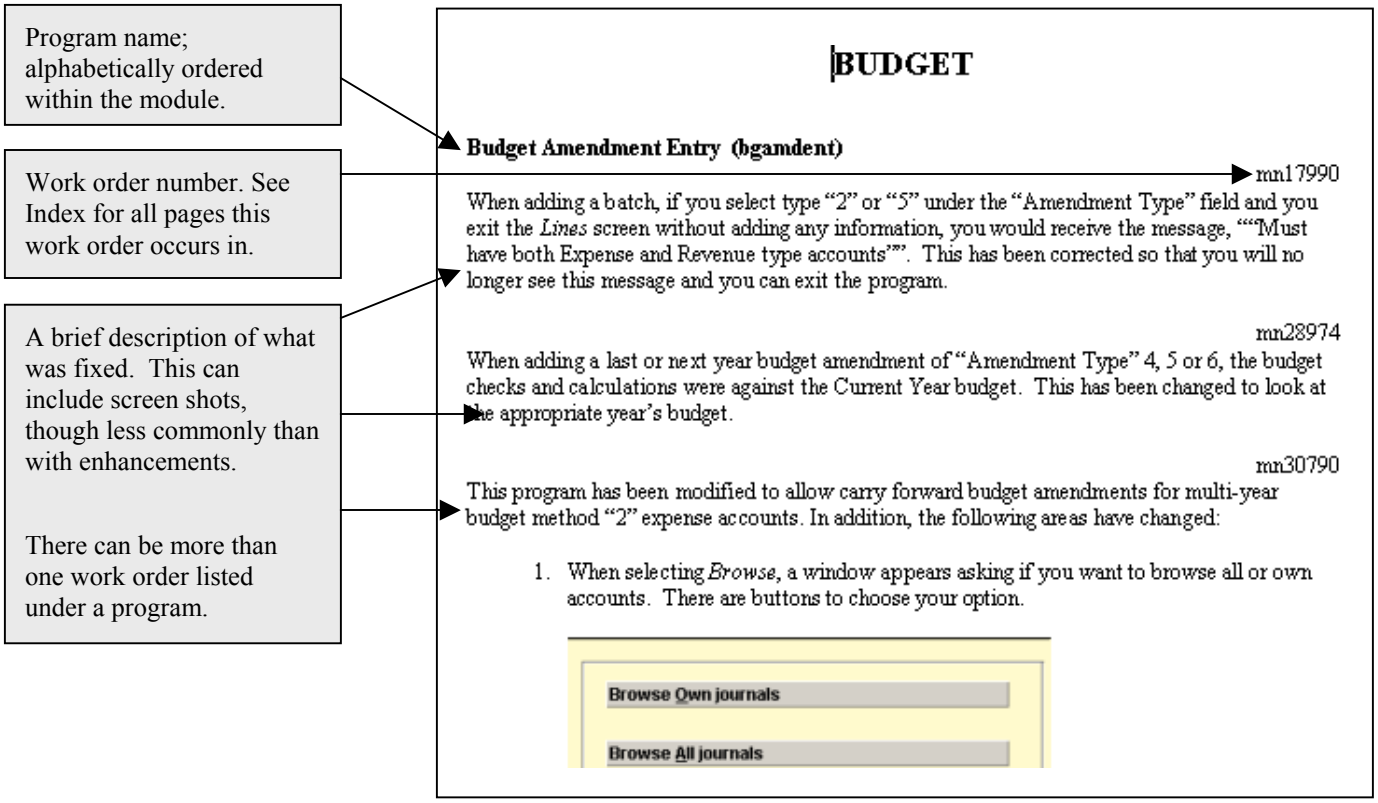
Program Change Format

Program changes are those work orders that address situations where MUNIS software was not working as expected. In this document, write ups consist of three main sections:

1. Program name: This document is ordered alphabetically by module, then by program name.

2. Work Order Number: This is the number associated with the issue. These are indexed in the back of this document. This way, if you want to follow an issue based on the work order number you can look it up in the index.

3. Description: A description of the issue; tells what the problem was and how the program now works.



Cumulative List of Obsolete Programs & Forms

The following form(s) are no longer available. Please adjust your system accordingly.

PROGRAMS	FORMS
spaplock	spaploc1.42f spaploc2.42f spaploc3.42f spaploc9.42f
spappolk	spappol1.42f spappol2.42f

ACCOUNTS PAYABLE

Invoice Entry (apicdent)

mn49529

This program has been updated so that when a purchase order is liquidated, the maximum amount for unit price can be 99999999.99999 and the maximum freight 99999.99.

Invoice Maintenance (apinvmnt)

mn49319

Previously, if the "Re-encumber liquidated PO's upon cancellation of an invoice?" field was set to "Y" in the Parameter Maintenance program:

When an invoice was cancelled, the type "POL" journal created to re-encumber the PO was not stored with the correct year on the 'gljehold' table. If the vendor number was changed, this also was not stored properly. Therefore, the Purchase Orders by G/L Account report could not find the PO information. This has been corrected.

Purchase Card Import (apimpnet)

mn49724

This program has been updated so that the invoice status of all posted invoices is "P" (Paid) after a successful import, as worked prior to 2003.01.

ACCOUNTS RECEIVABLE

Activity Totals Inquiry Report (armthact)

mn49198

This program has been updated to now correctly display the summary data on the last page of the totals report.

Bill Inquiry (arbilinq)

mn45240

The multi-bill screen has been modified to correctly display the bill year-month when searching for Utility bills.

Bill Inquiry (arbilinq)
Payment Entry (arcshrct)

mn47800

Changes to *Chgs/Exemps screen:*

1. Exemptions are displayed only once for each exemption so that the "Adj Value" is correct.

2. The "% Change" column is now displayed correctly. Previously, a zero displayed when an actual percentage existed.

3. The screen now loads much faster, increasing performance time.

County Property Payments (arnycpal)

mn48955

This program has been updated to include a new prompt that appears if a user cannot obtain the next adjustment reference number.

Detail Receivables by Date (arncthru)

mn49156

Previously, additional bills that did not have a charge code specified in the "Charge Code Range" fields were included in the report. This has been corrected so that these bills are no longer included.

Payment Arrangements Report (txpaplan)

mn48463

Previously, the "Amount Billed" and "Total Billed" sections on the Payment Arrangements Report displayed incorrectly. This has been corrected.

Payment Entry (arcshrct)

mn46726

Previously, when accessing a lockbox batch through the Payment Entry program, the interest effective date for the batch displayed as the current date rather than the effective date entered in the lock box program. This has been corrected and now correctly displays the effective date associated with the lock box batch.

mn47829

When making a partial payment, the "Due Now" total amount was truncated. This has been corrected so that the true amount is displayed.

mn47892

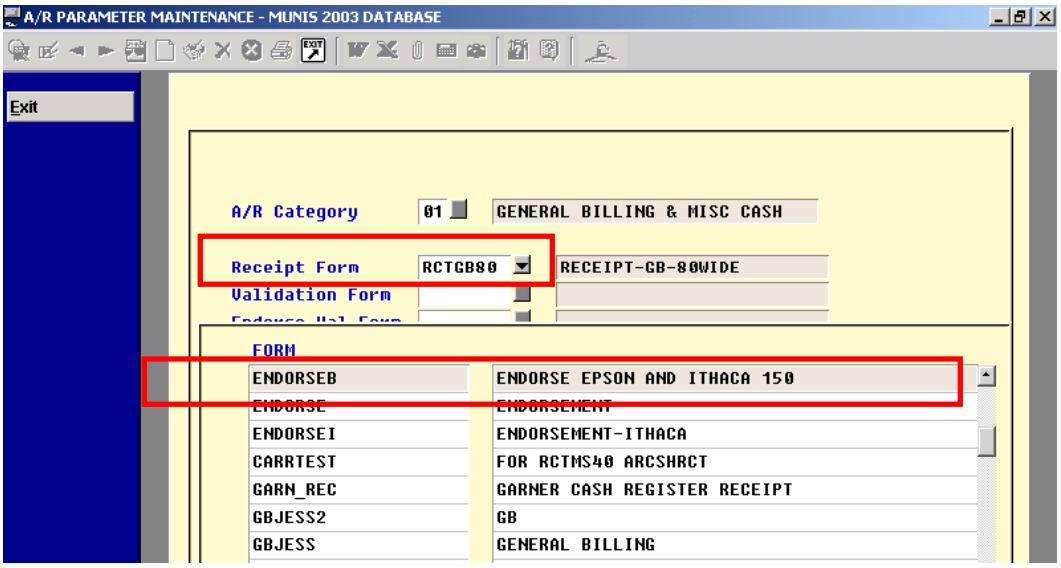
This program has been updated to correctly reverse a miscellaneous Permit & Inspections payment after the program was accessed from the menu. The Permits & Inspections tables are now updated correctly.

mn49069

UB Deposit Payments can now be processed through Payment Entry for UB Services Electric charges (category 63).

mn49171

For sites that use both an Ithaca and Epson printer, a new form definition, 'ENDORSEB', has been added. **Note:** 'ENDORSEB' must be defined as the receipt form in the A/R Parameter F/M - Category Specific Options program.



PROGRAM **FER Number**

Payment Redistribution (arpmtdst)

mn49070

This program has been modified to run repeatedly for multiple bill processes.

Payment Reversals (arrefrev)

mn49039

When reversing a payment, the NSF charge and amount (if applicable) now correctly create a bill detail for the NSF charge specified in the A/R Parameter Maintenance program. The amount now correctly reflects the amount specified for the charge in the Charge Code F/M program.

Posted Payments Report (arpstpmt)

mn49301

Previously, this program produced incorrect subtotals for charge codes that was used over a multiple year span. This has been corrected.

Payment Entry (arcshrct)
Print Receipt Images (armailin)

mn47913

These programs have been updated so that the temporary file used for receipt/validation data are now removed before exiting. Previously, an error was created if these temporary files were reused.

Real Estate Tax Certification (arnccert)

mn45518

Changes were made so that this program can now be run successfully multiple times without exiting.

Schedule of Departmental Payments (ardptpmt)

mn49159

This program has been updated to correctly display the "Dept/Loc" throughout the report.

Special Conditions/Notes File Maintenance (spspcmnt)

mn48000

After 50 lines of text are written, a blank line is now displayed and the *Scroll* option returns to the first page of entry.

PROGRAM	FER Number

BID MANAGEMENT

Create Bid/Catalog Master (bqcatbld)

mn48948

If the status on a bid is updated from a "2" to "4" without exiting the program, a duplicated bid is no longer created and the program works as expected.

Enter Vendor Bid Prices (bqcatbid)

mn46869

Previously when using view method "V" (Vendor Item #) and selecting a substitute item in the "S" column, the Vendor Bid Ranking Report displayed the "Minimum", "Handling", "Shipping" and "Disc %" fields as blanks. This has been corrected so that in this scenario, these fields now display as $0.00.

JCPS Nightly Catalog Update (bqupdate)

mn49713

This program has been changed to correctly update the commodity detail with the appropriate bid information if the selected date falls within the bid's effective date range. In addition, the program now zeros out invalid commodity information and updates the bid to a status "9 – Closed" when the selected date is after the bid's effective date range.

Post Awards (bqpstawd)

mn48920

Previously, this program only updated certain commodity codes with the new bid information. When awarding the commodities to vendors in the Vendor Award Maintenance program, vendors can be set as "Y" Primary "N" Not used or "S" Secondary. Previously, this program only looked at "Y" Primary Vendors when updating commodities.

This program has been updated so that when the "Committed Vendor" field is unchecked, the commodities are updated with Primary and Secondary vendor information in the Commodity Code Maintenance program. If a commodity only has Secondary vendors and no Primary vendor associated, the program selects the vendor whose bid is lowest. If the "Committed Vendor" flag checked, this program only updates commodities with the Primary Vendor information, as it did before.

BUDGET

Budget Transfers/Amendments (bgamdent)

mn48805

This program has been updated so that on type BUA's, any ratio of Expense and Revenue accounts can be entered as long as the Expense and Revenue amounts are in balance.

For example: Line 1 is Expense account 1 with $10, Line 2 is Expense account 2 with $5, Line 3 is Expense account 3 with $15 and Line 4 is Revenue account 1 with $30, this is a balanced entry even though there are 3 expense accounts and only 1 revenue account. The dollars are $30 to $30 thus balanced.

FIXED ASSETS

Depreciate Assets (fadeprec)

mn49510

Previously, any next year assets for periods 1-6 were incorrectly included in with the prior year depreciation process (i.e. an asset scheduled for first depreciation of 2004/01 would be included in the 2003 depreciation process). This has been corrected so that all assets are now depreciated in the correct year.

FA General Journal Entry (glcjeent)

mn49570

This program has been updated so that when type "FAN" journals are created in FA General Journal Entry, the program has been updated to correctly make debit and credit entries in the fahstdtl table.

New Assets/General Maint (famstmnt)

mn49320

Previously, when importing the ASCII file, the "Replacement Cost" field was reset to zero. This has been corrected.

mn50022

This program has been changed so that the asset depreciation amount is updated only if the depreciation principle has been changed. In addition, the depreciate years is only updated if the asset estimate life has been changed. This ensures that any adjusted assets are updated and depreciate correctly.

A utility fix (fafixdpr) for this situation has been added. Please refer to the MUNIS Website under 'MUNIS Trouble-Saving Tips' for more information.

GENERAL BILLING

A/R Message Code Maintenance (gbmsgmnt)
Charge Code Maintenance (argbchgs)

mn49493

Previously, an *Update* could be performed in these programs when no records were present. This has been corrected so that a valid record must be displayed before selecting *Update.*

Assess Late Fees (gblatfee)

mn48003

Previously, if the default year and the current year (from GL Parameter Maintenance program) did not match, memo balances were updated incorrectly. This has been corrected by the following changes:

- When processing late fees in the Asses Late Fees program, if the default year and current year match, the memo balance under the *Curr Yr Tot* screen (in G/L Account File Maintenance program) is updated with the correct amount.
- When processing late fees in the Asses Late Fees program, if the default year and the current year match the memo balance under the *8-Future Yr* screen (in G/L Account File Maintenance program) is updated with the correct amount.

Charge Code Maintenance (argbchgs)

mn49562

This program has been updated so that amounts are no longer required if the calc code is "2 (fixed amount from charge)".

Invoice Entry/Proof (gbinvent)

mn49494

Previously, when performing a find by customer number then adding a new invoice, the "Inv date" field defaulted as "12/31/1899". This has been corrected so that the invoice date defaults as the current date of entry and the "Year/per" field defaults from the G/L Parameter Maintenance program.

GENERAL LEDGER

Group Code Export Georgia Reports (glgarpts)

mn48723

The fields used to handle calculations in this report have been modified to handle amounts greater than 2.1 million. Previously, large calculations may have produced a null value in the 0001 record. This has been corrected.

Open New Fiscal Year (glopenyr)

mn49000

Previously, when this program was run and all carry forward PO's were processed, the "Encumb from LY" field in the G/L Account Maintenance program did not update correctly. This has been corrected and the amount correctly subtracts from the available budget. Please note: There is a utility (glfxfmly) available to fix this issue. Please contact MUNIS Customer Support and see the MUNIS website for more information.

INVENTORY

Inventory Item File Maintenance (initmmst)
Transaction Entry/History File (intrhist)

mn49689

When using the average cost method:

Previously, if an adjustment was created in Transaction Entry/History File, the program was exited and then the adjustment was posted at a later time, the "Issue Qty on Hand" field in Inventory Item File Maintenance displayed as null. This has been corrected.

PAYROLL & PERSONNEL

CERS Monthly Report (prkymagm)

mn47715

This program has been changed so that the "Installment Deduction" section of the main screen is now optional. These fields can be left blank, if desired.

Daily Time and Attendance (prtimatt)

mn47580

This program has been updated in the following areas:

- The "SSN" field is now cleared when adding new records.
- When entering a substitute employee, the "SSN" field is populated correctly.
- When entering a substitute "SSN" rather than employee number, all other fields are accessible to enter additional data.

Deduction Mag Media and Report (prcumagm)

mn48674

Previously, the deduction mag media file for Hartford Life was not summing all deduction amounts if an employee had more than one check in the payroll. This has been corrected so that all deduction amounts are summed across all checks for each deduction range.

Equal Employment Opportunity Report (preeorpt)

mn48090

For this report to be in compliance, the following changes were made:

- Line 1 now displays as "REV. EEO-4 1995"
- Line 9 only displays the specific EEO function that is in use, rather than all available function codes.

Employee File Update (prempupd)

mn48324

Previously, this program produced a ““-1326 error”” when processing a pay period record that had a check sequence greater than 30. This has been corrected.

mn49055

Previously, remaining pays were not reduced properly when the employee had two different jobs with the same base pay and both pays were being encumbered. This has been corrected. In addition, processing vendor payrolls now correctly updates the “Comp” field in the Payroll Setup & Run Status program.

Kentucky Earnings Report (prkyearn)

mn47579

Previously, when an employee was entered that had a deduction amount greater than $9999.99 this report produced the error ““Could not insert into temporary table””. This has been corrected.

Maine Qtrly Unemployment/Tax Report (prmeunem)

mn47869

The “QW” record in the magmedia report has been changed to report “T” for non-seasonal employees, rather than printing “S”. “P” is used for reporting seasonal employees, as before.

mn47975

The program has been updated so that the “Excess Gross” column now displays excess wages for the current quarter rather than the whole year.

Payroll History Maintenance (prhstmnt)

mn47980

Previously, funds were out of balance when using this program. This has been corrected. In addition, please note the following changes:

- When selecting *Find,* the sort order is now by employee, check date then check no.
- When selecting *Output-Post,* the field “Post Date” was renamed to “G/L Eff Date”. There is no change in functionality.

PROGRAM **FER Number**

Payroll Status/Start/Change (prstatus)

mn48940

Previously, when selecting *T/A Users* and adding or deleting information, a ""–239 error"" occurred when selecting <ESC>. This has been corrected.

Pension Earnings/Contribution Report (pnecorpt)

mn46623

Previously, this report displayed additional interest lines in error. This has been corrected.

Personnel Actions Inquiry (pmactinq)

mn47868

Previously, when a step increase is performed and a record is created in the Actions Inquiry program, the "Period Pay" and "Annual Salary" fields for the record displayed as blank. This has been corrected and these fields now display the appropriate information.

Retirement Report/Mag Media (prwareti)

mn48089

Previously, this report did not include all employees who paid a retirement deduction for a specified reporting period. This has been corrected so that all employees (regardless of status) with compensation, days, hours or contributions are included in the report. **Note:** All active status employees with no compensation, days, hours or contributions are now excluded from the report.

PURCHASING

Purchase Order Entry (poentpst)
Requisition Entry (rqentpst)

mn46201

Previously, the notes were sorted by the first letter of the first line. This has been changed so that any notes are now sorted by note number. In addition, blank lines no longer appear when entering or updating note information.

Purchase Order Maintenance (pomaintn)

mn47470

This program has been changed so that when canceling a carry forward PO with the budget carry forward method set to 2 (Budgetary), the "Reserve for Encumbrance" and "Encumbrance" journals are now credited and debited appropriately.

Purchase Order Maintenance (pomaintn)
Purchase Orders by GL Account (poglacct)

mn48916

Previously, if your site was a budgetary type "3" and the "Auto Decrease CFWD" field was set to "Y" in the PO Parameter Maintenance program:

BUA's were not created on carry forward PO's that were cancelled (*Cancel by* GL). This has been corrected.

Purchase Order Approval (poapprov)
Requisition Approvals (rqapprov)

mn49588

These programs have been changed so that any status updates made to purchase orders and requisitions now update with the appropriate status regardless of the sort option selected.

Standard Note Entry (postdnot)

mn46201

Previously, a display issue occurred where the "Created By" field did not display the correct username until <ESC> was selected. This has been corrected.

In addition, the notes were previously sorted by the first letter of the first line. This has been changed so that any notes are now sorted by note number. In addition, blank lines no longer appear when entering or updating note information.

PURCHASING

PROGRAM	**FER Number**

SYSTEM ADMINISTRATION
General Changes

Multiple programs in MUNIS

mn49110

Where the error occurred:

This issue appeared across the board in MUNIS, for example, Utility Billing, Accounts Receivable, and Tax programs. It was an issue in the regular GUI menus, the MDI menus, Workflow enabled programs using Messenger or Email, MUNIS Office enabled programs, programs sending straight emails, the Show Runtime Configuration (spmyinfo) program, etc.

Description of the issue:

Previously, the message "A FATAL ERROR HAS OCCURRED IN: progname" appeared in MUNIS programs. A receipt or extra blank lines sometimes appeared in the error box on the screen. This has been corrected and you no longer receive fatal errors relating to this issue.

IMPORTANT!: Once you load the 2003.02 release, you should no longer receive fatal errors. If you do, contact Support immediately. Failing to contact Support with your fatal errors could result in serious issues with your data.

Background of the issue:

The problem existed when calling a program from another program. When one MUNIS program called a second program, for example, a function selected from the MUNIS side menu, data passed between programs by way of a temporary work file called munistemp##########. In this case, the call to the second program failed if the clerk did not have permissions set up to write to the temporary work file.

No data was affected by this issue.

For more information go to:

- www.munis. com
- Customer Tools
- MUNIS Trouble-Saving Tips

Scroll down to:

September 17, 2003
SY-MN49110
*****SPRUNPGM: A Fatal Error has Occurred*****

This tip was also emailed to you if you are signed up for the Support email notification list. To sign up for the email list go to the MUNIS web site.

MDI Menu

Security change with Favorites

mn49323

Previously, if a program that resided on more than one menu was secured, then that program was not accessible on the employee's Favorites menu. Now, any program that is secured that resides on more than one menu can be accessed on the employee's Favorites menu if an employee currently has access to one menu where the program resides.

For example, The Employee Master F/M program currently resides on the Salary & Benefit Projections and Employee Maintenance & Reports menus. The Employee Master F/M program can now be accessed form the employee's Favorites menu as long as one menu where it currently resides is NOT secured.

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